

US702 | BR002
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

Savings Account Statement

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Beginning July 01, 2022
 through July 31, 2022

Questions? Contact us today:

CALL:

Savings Account Customer Service
 1-800-922-9999



VISIT:

Access your account online:
citizensbank.com



MAIL:

Citizens Customer Service Center
 P.O. Box 42001
 Providence, RI 02940-2001



USA AG SYSTEMS CO

GLASTONBURY CT

USA AG SYSTEMS CO

Business Savings for

Balance Calculation

Previous Balance		850,808.47
Withdrawals & Debits	-	499.00
Deposits & Credit	+	.00
Interest Paid	+	7.22
Current Balance	=	850,316.69

Balance

Average Daily Balance	850,373.85
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Interest

Current Interest Rate	.01%
Annual Percentage Yield Earned	.01%
Number of Days Interest Earned	31
Interest Earned	7.22
Interest Paid This Year	19.97

You can waive the monthly maintenance fee of \$4.99 by maintaining a minimum daily balance of \$500 in your account.

Your minimum daily balance used to qualify this statement period is: \$850,309

A New Account waiver is active on your account so monthly maintenance fees are not currently being assessed. Your first four monthly maintenance fees will be waived as a courtesy.

TRANSACTION DETAILS FOR SAVINGS ACCOUNT ENDING 6498

Date	Amount	Description	Previous Balance
07/05	499.00	ONLINE TRANSFER TO CHECKING	850,808.47
07/29	7.22	Interest	
			Total Transactions
			- 491.78

Business Savings

Daily Balance						Current Balance	
Date	Balance	Date	Balance	Date	Balance	=	850,316.69
07/05	850,309.47	07/29	850,316.69				

NEWS FROM CITIZENS

Why wait for a statement to see your banking activity? Download our Mobile Banking App* today to see your account info when it is convenient for you. Plus, better manage your money with personalized insights in the app to better balance spending and saving.

*Wireless carrier charges may apply.